

Amerigreen Energy, Inc.
BALANCE SHEET
September 30, 2015

2015

CURRENT ASSETS

Cash
Margin Deposit
Fair Value of Derivatives
Accounts Receivable - Trade
Other Receivables
Inventories
Prepaid Expenses



PROPERTY and EQUIPMENT

Other Equipment
Office Equipment
Vehicles

Accumulated Depreciation



OTHER ASSETS

Intangible Assets
Notes Receivable
Security Deposits
Required IRS Deposit



TOTAL ASSETS



2015

CURRENT LIABILITIES

Notes Payable - Line of Credit
Current Portion of Long-Term Debt
Accounts Payable
Deferred Revenue
Options Contracts
Other Current Liabilities



OTHER LIABILITIES

Long-Term Debt, less Current Portion
Deferred Rent



STOCKHOLDERS' EQUITY

Common Stock
Additional Paid-in Capital
Retained Earnings



**TOTAL LIABILITIES and
STOCKHOLDERS' EQUITY**



Amerigreen Energy, Inc.
STATEMENT of INCOME
September 30, 2015

2015

REVENUES

COST of SALES

GROSS PROFIT

OTHER OPERATING INCOME

Marketing

Hedging

Sale of RIN's

Electricity Brokerage

OPERATING EXPENSES

OTHER INCOME (EXPENSE)

Interest Income

Other Income

Loss on Sale of Fixed Assets

Interest Expense

NET INCOME